

**FORECAST 2012 APRIL-JULY**

	APR	MAY	JUNE	JULY	4 MONTH
FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST

**REVENUES**

	\$ 140,000.00	\$ 175,000.00	\$ 215,000.00	\$ 225,000.00	\$ 755,000.00
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**FORECAST 2012 APRIL-JULY**

	APR	MAY	JUNE	JULY	4 MONTH
FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST

PAYROLL (All departments incld stacy+ taxes)

	47,700.00	48,200.00	\$50,000.00	\$50,000.00	\$195,900.00
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MEDICAL/DENTAL INSURANCE

	4,400.00	4,400.00	\$4,400.00	\$4,400.00	\$17,600.00
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ROOM EXPENSES (Cable, cleaning & laundry,  
bkgrd music, guest supplies, newspaper)

	\$ 6,050.00	\$ 6,200.00	\$6,800.00	\$6,800.00	\$25,850.00
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CONTINENTAL BREAKFAST

	\$ 6,000.00	\$ 6,500.00	\$7,000.00	\$7,000.00	\$26,500.00
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VAN (Fuel, Port Entr., Maint.)

	\$ 7,900.00	\$ 8,200.00	\$9,000.00	\$9,000.00	\$34,100.00
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UTILITIES

	\$ 18,000.00	\$ 19,500.00	\$20,000.00	\$20,000.00	\$77,500.00
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GROUNDS/MAINTENANCE

	\$ 5,600.00	\$ 5,800.00	\$6,200.00	\$6,200.00	\$23,800.00
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OFFICE (Supplies, travel, bus. Licenses)

	\$ 1,600.00	\$ 1,600.00	\$1,800.00	\$1,900.00	\$6,900.00
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LEASES (Computers, copier, car)

	\$ 2,700.00	\$ 2,700.00	\$2,700.00	\$2,700.00	\$10,800.00
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BUSINESS INSURANCE

	\$ 6,100.00	\$ 6,100.00	\$6,100.00	\$6,100.00	\$24,400.00
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INTEREST/BANK CHARGES/CC COMMISSION

	\$ 6,500.00	\$ 6,500.00	\$7,000.00	\$7,000.00	\$27,000.00
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FRANCHISE FEES

	\$ 12,350.00	\$ 12,350.00	\$23,700.00	\$23,700.00	\$72,100.00
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DEPRECIATION

	\$ 10,330.00	\$ 10,330.00	\$10,330.00	\$10,330.00	\$41,320.00
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TAXES (all but payroll)

	\$ 8,000.00	\$ 8,500.00	\$ 8,900.00	\$ 10,000.00	\$35,400.00
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TOTAL FORECAST EXPENSES

	143,230.00	146,880.00	163,930.00	\$165,130.00	\$619,170.00
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TOTAL FORECAST REVENUE

	140,000.00	175,000.00	215,000.00	225,000.00	\$755,000.00
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FORECAST REVENUE

	(3,230.00)	28,120.00	51,070.00	59,870.00	135,830.00
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